



Customer : *ORIANT MOTOR CENTER.(ALAWWA)

Customer Code/Grade/Narration : OR01 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-605/OR01-476/64364

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	18,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	18,470.00	
	Receivable total	18,470.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:15-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-11-2023	IBT	64364	Deposite date: 15-11-2023 Bank account: HNB - 6010002906 Delay reason:	18,470.00

Prepared By: dilukshi (2023-11-23 11:11 - 2 copy)





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SELECTED INVOICES - (Average date: 24-08-2023)

;	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD203B033203	24-08-2023	AJP	18,470.00	0.00	0.00	0.00	18,470.00	18,470.00	0.00		
[Total				18,470.00	0.00	0.00	0.00	18,470.00	18,470.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *ORIANT MOTOR CENTER.(ALAWWA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY